Alberta
ENVIRONMENT

Surface Reclamation Fund

Annual Report

April 1, 1986 to March 31, 1987

ENVIRONMENT

Office of the Minister

132 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391

To
The Honourable Dr. D. Carter
Speaker of the Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1987.

Respectfully submitted.

Ken Kowalski

Ken Kowalski
Minister

Alberta
ENVIRONMENT
Environmental Evaluation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Telex 037-2006, TWX 610-831-2636

Hon. Ken Kowalski
Minister of the Environment
132 Legislature Building
Edmonton, Alberta
T5K 2B6

Dear Mr. Kowalski:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the eleventh annual report.

As of March 31, 1987, the Fund held security deposits totaling $63,480,887.78. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations.

Yours truly,

J.M. King
Chairman

/na

Att.

The Surface Reclamation Fund Annual Report
April 1, 1986 to March 31, 1987
The Land Surface Conservation and Reclamation Act
Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $279,942.26 was refunded from coal exploration deposits, $150,906.03 was refunded from oil sands exploration deposits, $418,621.37 was refunded from pipeline development and reclamation deposits and $22,692.86 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 7.88 and 10.4 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1987 held in the fund was $63,480,887.78 as compared to $53,646,096.61 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

0317R

SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1987

ASSETS	1987	1986
In Trust with the Province of Alberta		
Cash Deposits	1,322,654.04	1,431,457.59
Securities	218,425.00	192,925.00
	1,541,079.04	1,624,382.59
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	1,431,457.59	2,493,104.80
Cash Deposits Received	299,622.13	343,480.00
Interest Received	115,243.34	187,922.37
	1,846,323.06	3,024,507.17
Refunds	(523,669.02)	(1,593,049.58)
	1,322,654.04	1,431,457.59
Securities held at the beginning of year	192,925.00	142,550.00
Securities Received	42,500.00	130,375.00
	235,425.00	272,925.00
Securities Returned	(17,000.00)	(80,000.00)
Securities held at the end of year	218,425.00	192,925.00
	1,541,079.04	1,624,382.59

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1987

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of $61,939,808.74 at March 31, 1987, as compared to $52,021,714.02 as at March 31, 1986.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

0306R

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1986/87

DESCRIPTION	OPENING BALANCE APRIL 1/86	DEPOSITS	INTERESTS	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31/87	TOTAL AS AT MARCH 31/87
Coal development							
cash	355,210.84	25,000.00	32,848.04	(25,166.52)	(0.28)	387,892.08	
non-cash	41,272,662.25	49,098,387.50		(41,247,662.25)		49,123,387.50	49,511,279.58
Coal Exploration							
cash	167,494.25	69,200.00	10,099.40	(116,143.26)	(21.53)	130,628.86	
non-cash	421,250.00	304,200.00		(163,800.00)		561,650.00	692,278.86
Pipelines							
cash	576,947.67	90,000.00	46,173.14	(228,621.37)	(21.80)	484,477.64	
non-cash	560,000.00	140,000.00		(190,000.00)		510,000.00	994,477.64
Oil Sands Development							
non-cash	9,373,104.77	9,961,899.24		(8,198,104.77)		11,136,899.24	11,136,899.24
Oil Sands Exploration							
cash	256,793.03	42,980.00	16,204.12	(150,906.03)	2.82	165,073.94	
non-cash	45,737.00					45,737.00	210,810.94
Sand & Gravel							
cash	75,011.80	72,350.00	9,912.87	(2,692.86)	(0.29)	154,581.52	
non-cash	541,885.00	303,300.00		(64,625.00)		780,560.00	935,141.52
Provincial Treasurer							
final interest less than $10.00 per co.	51.55	92.13	5.77	(184.26)	41.08	6.27	6.27
TOTALS	53,646,148.16	60,107,409.87	115,243.34	(50,387,906.32)	-	63,480,894.05	63,480,894.05

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CHINOOK COALS LTD.							
TENT MOUNTAIN #1	C-1-74	25,228.30		2,321.17			27,549.47
TENT MOUNTAIN #3	C-2-75	205,000.79		18,861.27			223,862.06
CONSOLIDATED COAL COMPANY LTD							
UNDERGROUND TEST	C-11-77	64,540.85		5,938.15			70,479.00
DILLINGHAM CORPORATION CANADA LTD							
RIVERSIDE MINE	Deemed Approval	38,209.81		3,515.52			41,725.33
MANALTA COAL LTD.							
GREGG RIVER MINE	C-7-76	0.24		0.00		.24-	0.00
PETRO CANADA EXPLORATION							
BULK SAMPLE EXTRACTION	C-5-79	10,831.05		996.53			11,827.58
SMOKY RIVER COAL LTD							
RIFF TERRACE	C-1-77	0.00	25,000.00	166.56	25,166.52-	.04-	0.00

ALBERTA E...IRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ...EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
THE CITY OF EDMONTON TEST PIT EXCAVATION	C-1-79	11,399.80		1,048.84			12,448.64
CASH TOTALS		$ 355,210.84	25,000.00	32,848.04	25,166.52-	.28-	387,892.08

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ...EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	6,953,057.50	7,778,715.00	6,953,057.50-		7,778,715.00
GREGG RESOURCES LTD						
GREGG RIVER RESOURCES	C-7-76	1,057,686.00	2,123,030.00	1,057,686.00-		2,123,030.00
LUSCAR LTD						
PAINT EARTH MINE	C-1-83	344,736.00	729,504.75	344,736.00-		729,504.75
DIPLOMAT MINE 1578	C-4-79	761,323.25	777,005.00	761,323.25-		777,005.00
LUSCAR STERCO (1977) LTD						
COAL VALLEY	C-4-76	7,310,781.50	8,162,029.50	7,310,781.50-		8,162,029.50
MANALTA COAL LTD.						
VESTA MINE	C-13-77	1,712,000.00	1,998,000.00	1,712,000.00-		1,998,000.00
MONTGOMERY MINE	C-2-78	234,440.00	308,396.00	234,440.00-		308,396.00
SMOKY RIVER COAL LTD						
#9 MINE	C-1-76	7,842,223.75	8,375,723.00	7,842,223.75-		8,375,723.00
REITE TERRACE	C-1-77N	25,000.00				25,000.00
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	0.00	25,000.00			25,000.00
TRANSALTA UTILITIES						
WHITEWOOD MINE	C-12-77	3,272,142.00	3,745,528.25	3,272,142.00-		3,745,528.25

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TRANSALTA UTILITIES HIGHVALE MINE	C-2-81	11,576,936.75	14,537,491.00	11,576,936.75-		14,537,491.00
UNOCAL CANADA LTD ORED MARSH	C-4-81	182,335.50	537,965.00	182,335.50-		537,965.00
NON-CASH TOTALS		$41,272,662.25	49,098,387.50	41,247,662.25-		49,123,387.50

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ALBERTA POWER							
CASTOR '85 SOUTHERN PLAINS REGION	CE-15-85	3,136.24		254.10	3,356.41-		33.93
CARDINAL RIVER COALS LTD.							
LUSCAR FREEHOLD '83	CE-40-83C	28,259.97		2,600.07			30,860.04
LUSCAR 51-8 '84	CE-6-84	9,798.56		901.53			10,700.09
LUSCAR FREEHOLD '85	CE-9-85C	68,335.26	35,000.00	1,374.77	68,928.57-		35,781.46
CROWSNEST RESOURCES LTD.							
BRYAN CREEK '81	CE-38-81	9.16		0.43		9.59-	0.00
DENISON MINES							
DENISON WILD HAY '83 EASTERN SLOPES	CE-8-83	9.96		0.39	10.20-	.15-	0.00
ESSO RESOURCES CANADA LTD.							
TONY CREEK '86	CE-1-86C	0.00	10,200.00	36.51	10,236.00-	.51-	0.00
TONY CREEK '85	CE-14-85	0.73		0.06		.79-	0.00
KAKWA '85	CE-16-85	1.92		0.09		2.01-	0.00
KAKWA '81	CE-53-81	0.16		0.00		.16-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED ... EMENT

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
FORDING COAL LTD.							
GENESEE '85 CENTRAL PLAINS	CE-13-85	1,066.46		52.58	1,118.84-		0.20
GENESEE II '82	CE-29-82	0.80		0.06		.86-	0.00
SOUTHERN PLAINS REG.	CE-3-86	0.00	3,000.00	230.77			3,230.77
GENESEE '86 CENTRAL PLAINS	CE-6-86	0.00	1,000.00	53.61		.86	1,054.47
LUSCAR STERCO (1977) LTD							
VAL D'OR PIT 27 '84	CE-12-84	18,154.44		1,670.32			19,824.76
LEXCO-MAYERTHORPE '84	CE-13-84	4,194.53		216.14	4,409.81-		0.86
LEKCO-DODDS '85	CE-18-85	2,675.42		137.86	2,812.73-		0.55
LEXCO-HALKIRK '85	CE-4-85	2,614.72		240.56			2,855.28
LEXCO-HOLDEN '85	CE-5-85	2,723.67		130.87	2,854.05-		0.49
LEXCO-SHEERNESS '85	CE-6-85	13,074.86		847.75	13,920.87-		1.74
LEXCO-GARDEN PLAIN '85	CE-7-85	6,754.69		438.07	7,195.36-	3.53	0.93
LEXCO MYNEER "B" '86	CE-8-86	0.00	20,000.00	366.30			20,366.30
MCINTYRE MINES							
#8 MCEVOY '82	CE-28-82	2.15		0.12		2.27-	0.00
CAMPBELL FLATS '81	CE-40-81	7.16		0.34		7.50-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PAN CANADIAN PETROLEUM							
MAKEPEACE '85 SOUTHERN PLAINS	CE-2-85	0.57		0.00		.57-	0.00
ROCKYFORD '85 SOUTHERN PLAINS	CE-3-85	1.33		0.06		1.39-	0.00
SMOKY RIVER COAL LTD							
EASTERN SLOPES	CE-12-83	1,222.28		47.27	1,269.43-	.12-	0.00
TRANSALTA UTILITIES							
WHITEWOOD '82	CE-26-82	5,418.22		498.51		.26	5,916.99
WABAMUN '84 CENTRAL PLAINS REGION	CE-3-84	30.99		0.26	30.99-	.26-	0.00
CASH TOTALS		$ 167,494.25	69,200.00	10,099.40	116,143.26-	21.53-	130,628.86

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
CARDINAL LUSCAR 50A '85	CE-10-85	65,000.00				65,000.00
CARDINAL-LUSCAR FREEHOLD '85	CE-9-85	22,000.00	136,000.00	68,000.00-		90,000.00
CHINOOK COALS LTD						
COLEMAN '86	CE-5-86	0.00	68,000.00			68,000.00
ESSO RESOURCES CANADA LTD.						
ESSO-TONY CREEK 86	CE-1-86	0.00	10,200.00			10,200.00
ESSO ARROWOOD	CE-11-85	5,000.00		5,000.00-		0.00
TONY CREEK '85	CE-14-85N	17,000.00		17,000.00-		0.00
SWAN LAKE - JAMES RIVER LTD.	CE-16-84	45,000.00		45,000.00-		0.00
SYLVESTER '84	CE-17-84	7,800.00		7,800.00-		0.00
FORDING COAL LTD.						
FORDING-BROOKS 11'86	CE-4-86	0.00	10,000.00			10,000.00
MANALTA COAL LTD.						
DRINNAN CREEK '85	CE-8-85	20,000.00				20,000.00
SMOKY RIVER COAL LTD						
#12 MINE '85	CE-1-85	52,000.00				52,000.00
NO 6,7,9 & 14 MINE '83	CE-12-83N	80,000.00				80,000.00
NO 12 MINE TEST PIT	CE-17-85	50,000.00				50,000.00
NO 12 MINE '86	CE-2-86	0.00	75,000.00			75,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED [illegible] EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SMOKY RIVER COAL LTD						
NO 8 MCEVOY '82	CE-28-82	9,450.00				9,450.00
CAMPBELL FLATS '81	CE-40-81	27,000.00				27,000.00
NO 12 MINE WEST PIT '86	CE-7-86	0.00	5,000.00			5,000.00
TRANSALTA UTILITIES						
RED DEER '85	CE-12-85	14,000.00		14,000.00-		0.00
RED DEER	CE-14-84	7,000.00		7,000.00-		0.00
NON-CASH TOTALS		$421,250.00	304,200.00	163,800.00-		561,650.00

THIS IS AN UNAUDITED .EMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA OIL SANDS LTD. MILDRED LAKE LATERAL	P-21-86	0.00	10,000.00	98.64	10,000.00-		98.64
AMOCO CANADA PETROLEUM PEMBALTA NGL GROUP	P-7-83	2.01		0.11		2.12-	0.00
BOW VALLEY EXPLORATION HARTLAKE PIPELINE SYSTEM	P-9-80	20,743.01		1,908.48			22,651.49
CANADIAN HUNTER EXPLORATION LTD. ELMWORTH GAS GATHERING SYSTEM	P-6-86	10,087.00		928.20		3.48	11,018.68
ELMWORTH GAS GATHERING SYSTEM	P-9-82	3.31		0.17		3.48-	0.00
CANTERRA ENERGY LTD. HUSSAR NORTH LOOP	P-18-85	10,461.26		279.88	10,739.27-	1.87-	0.00
WOLF LAKE WEST	P-9-86	10,114.54		930.63		1.87	11,047.04
CO-ENERCO KAYBOB LATERAL	P-18-86	0.00	10,000.00	404.07			10,404.07

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE . P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
DOME PETROLEUM							
WEMBLEY GATHERING SYSTEM	P-15-85	10,447.08		961.19			11,408.27
NORTH LATERAL	P-16-83	13,139.25		385.73	13,617.37-	92.39	0.00
WOLF CREEK PIPELINE	P-16-86	0.00	10,000.00	483.27			10,483.27
WEST LATERAL	P-17-83	12,539.25		397.74	12,839.25-	92.39-	5.35
EDSON MUSKEG NORDEGG	P-18-81	17,042.00		818.90	17,857.85-		3.05
CAROLINE NORTH GAS LINE	P-26-84	11,462.56		633.29	12,095.14-		0.71
CUTBANK GAS GATHERING SYSTEM	P-29-81	16,063.07		887.47	16,949.56-		0.98
EAST PEACE CO-OP							
GUY-WATINE-ST. ISIDORE	P-21-79	478.16		4.11	478.16-	4.11-	0.00
GULF CANADA CORPORATION							
GROAT LEDUC GAS PR.	P-10-86	10,058.00		925.39			10,983.39
NORTH RED EARTH PIPELINE SYS	P-2-87	0.00	10,000.00	123.46			10,123.46
GULF RESOURCES LTD.							
GILBY-PIMBEY PIPELINE	P-11-84	2.57		0.12		2.69-	0.00
LANAWAY TO GARRINGTON	P-2-86	10,166.57		935.73		8.37	11,110.67
GARRINGTON CAROLINE PROJECT	P-8-84	2.61		0.12		2.73-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED . .EMENT

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- DEPOSIT	Y E A R - T O - D A T E INTEREST	WITHDRAWAL	ADJ ---------->	CLOSING CASH BALANCE
GULF RESOURCES LTD.							
GARRINGTON-CAROLINE PIPELINE	P-9-84	2.59		0.12		2.71-	0.00
HUSKY OIL OPERATIONS LTD.							
COLD LAKE TO LLOYDMINSTER	P-14-81	17,343.30		1,595.68			18,938.98
COLD LAKE TO LLOYDMINSTER	P-15-81	17,446.61		1,605.19			19,051.80
INTERPROVINCIAL PIPE LINE LTD.							
NORMAN WELLS ZAMA	P-13-81	3.03		0.13		3.16-	0.00
LUSCAR STERCO (1977) LTD							
WEST HOLDEN GATHERING SYSTEM	P-24-80	3.36		0.17		3.53-	0.00
NOVA, AN ALBERTA CORPORATION							
MAUGHAN LATERAL	P-1-83	13,822.28		802.06	14,623.21-		1.13
MORRIN LATERAL LOOP	P-1-85	11,197.86		341.59	11,537.17-	2.28-	0.00
AECO E LATERAL LOOP	P-11-83	13,196.59		745.75	13,941.42-		0.92
FLAT LAKE LATERAL LOOP	P-12-82	14,790.63		817.20	15,606.87-	2.28	3.24
JARVIE LINARIA LATERAL	P-12-83	13,196.59		1,214.17			14,410.76
LEAMING LK. TO LOSEMAN LK. LATERAL	P-12-84	11,853.08		1,090.54			12,943.62
STANDARD LATERAL	P-14-83	2.87		0.12		2.99-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S ...EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
MARLBORO LATERAL	P-14-85	10,490.27		965.16			11,455.43
ELMWORTH LATERAL	P-151-78	23,475.61		2,159.88			25,635.49
RUMSEY LATERAL LOOP	P-17-86	0.00	10,000.00	431.10			10,431.10
JAFFRE SALES LATERAL	P-19-86	0.00	10,000.00	362.32			10,362.32
WEMBLEY LATERAL	P-22-85	10,282.45		946.03			11,228.48
THOMAS LAKE CROSSOVER	P-23-82	14,272.14		1,313.11			15,585.25
TANGHE CREEK LATERAL	P-24-85	10,211.68		939.54			11,151.22
CHINCHAGA LATERAL LOOP	P-25-85	10,264.63		944.41			11,209.04
KEHIWIN LATERAL	P-28-82	13,915.47		1,280.30			15,195.77
HEART RIVER LATERAL	P-29-82	13,789.54		1,268.72			15,058.26
CRAIGMYLE LATERAL	P-3-84	2.75		0.12		2.87-	0.00
PORCUPINE_HILLS	P-3-87	0.00	10,000.00	88.84			10,088.84
GRANDE PRAIRIE-ELMWORTH	P-32-80	18,798.18		1,729.56			20,527.74
LEIGE LATERAL	P-33-81	15,979.61		1,470.22			17,449.83
KIRBY AND KIRBY NORTH LATERAL	P-35-80	18,668.50		1,031.41	19,698.77-		1.14
DUNKIRK RIVER LATERAL	P-4-84	12,556.01		1,155.22			13,711.23
ARMENA LATERAL	P-4-85	11,132.42		1,024.26			12,156.68
ALGAR LAKE LATERAL	P-5-85	11,132.42		1,024.26			12,156.68
SLOAT CREEK LATERAL	P-6-83	13,709.63		1,261.37			14,971.00
MILO LATERAL	P-8-86	10,049.30		924.85		5.86	10,980.01

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
PAN CANADIAN PETROLEUM							
WILSON CREEK LEEDALE GULF HOMEGLEN	P-2-81	4.07		0.18		4.25-	0.00
PEACE PIPELINE LTD.							
DEEP BASIN PIPELINE	P-28-80	18,940.87		1,046.46	19,986.17-		1.16
PETRO CANADA EXPLORATION							
BENJAMIN CREEK GATHERING SYSTEM	P-20-83	12,579.01		529.82	13,107.33-	1.50-	0.00
BRAZEAU GAS GATHERING SYSTEM	P-22-83	12,649.79		385.89	13,033.10-	2.58-	0.00
PCEJ CHARD GATHERING SYSTEM	P-23-86	0.00	10,000.00	187.73			10,187.73
SHELL CANADA LTD.							
PROGRESS GAS DEVELOPMENT	P-13-83	13,146.21		1,209.53			14,355.74
SIMMONS PIPELINES							
Mildred Lake	P-22-86	0.00	10,000.00	271.90			10,271.90
SUNCOR INC.							
BURNT LAKE	P-4-86	89.59		0.79	89.59-	.79-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED .TEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
TEXACO CANADA RESOURCES LTD.							
NGL RONNIE GLEN TO BUCK CREEK	P-17-84	11,679.97		1,074.63			12,754.60
NGL-N.SASK. RIVER TO PEMBALTA	P-18-84	11,679.97		742.62	12,421.14-		1.45
WESTERN DECALTA PETROLEUM (1977)							
DIAMOND VALLEY GAS PROJECT	P-16-84	11,776.54		1,083.49			12,860.03
CASH TOTALS		$ 576,947.67	90,000.00	46,173.14	228,621.37-	21.80-	484,477.64

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S ÉMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ALBERTA ENERGY COMPANY						
COLD LAKE BITUMEN PIPELINE	P-10-84	10,000.00				10,000.00
JOFFRE TO CHIGWELL	P-12-86	0.00	10,000.00			10,000.00
WOLF LAKE TO LA COREY	P-20-84	10,000.00		10,000.00-		0.00
Alberta Natural Gas	P-7-85		10,000.00			10,000.00
ALBERTA OIL SANDS LTD.						
MILDRED LAKE LATERAL RELOCATION	P-21-86N	0.00	10,000.00			10,000.00
COLD LAKE EDMONTON	P-21/2-81	20,000.00		20,000.00-		0.00
AMERADA MINERALS CORP. LTD						
FERRIER AREA	P-16-85	10,000.00		10,000.00-		0.00
AMOCO CANADA PETROLEUM						
* MITSUE TO NIPISI PIPELINE	P-17-85	10,000.00				10,000.00
* NIPISI STAGE II	P-26-85	10,000.00				10,000.00
* KIRBY LAKE GATHERING SYSTEM	P-27-85	10,000.00				10,000.00
* WEST PEMBINA NGL LINE	P-5-86	10,000.00				10,000.00
Bow River Pipe Lines Ltd.						
ROLLING HILLS NORTH LOOP EXTENSION	P-2-84	10,000.00		10,000.00-		0.00
PRINCESS NORTH LOOP	P-3-86	10,000.00				10,000.00
JENNER LATERAL EXTENSION	P-7-86	10,000.00				10,000.00
BOW VALLEY EXPLORATION						
CHIN COULEE EXTENSION	P-6-85	10,000.00		10,000.00-		0.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BP RESOURCES CANADA LTD						
* EDGERTON LATERAL	P-15-86	0.00	10,000.00			10,000.00
CANADIAN OCCIDENTAL PETROLEUM LTD						
MAZEPPA SOUR NATURAL GAS LINE	P-8-85	10,000.00				10,000.00
CANADIAN WESTERN NATURAL GAS LTD.						
1984 MAINLINE REPLACEMENT	P-29-84	10,000.00				10,000.00
TABER TO BOW ISLAND	P-14-86	0.00	10,000.00			10,000.00
CANADIAN WORLDWIDE ENERGY LTD.						
* WINIFRED LAKE GATHERING SYSTEM	P-28-85N	10,000.00				10,000.00
CHEVRON CANADA RESOURCES LTD						
* MITSUE OIL PRODUCTS LINE	P-27-84	10,000.00				10,000.00
* MITSUE FRESH WATER LINE	P-28-84	10,000.00				10,000.00
* RIGORAY MISCIBLE FLOOD PROJECT	P-30-84	10,000.00				10,000.00
COSEKA RESOURCES LTD.						
* SALESKI GATHERING SYSTEM	P-1-86N	10,000.00				10,000.00
* Liege Gas Gathering System	P-31-84	10,000.00				10,000.00
ESSO RESOURCES CANADA LTD.						
MISCIBLE FLOOD PROJECT	P-13-84	10,000.00				10,000.00
JUDY CREEK "B" POOL	P-20-85	10,000.00				10,000.00
COAL LAKE TO JOARCAM	P-23-80	10,000.00	10,000.00	20,000.00		0.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ... EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
COLD LAKE LEMING PILOT WATERLINE	P-9-83	10,000.00		10,000.00-		0.00
LEDUC GAS CAP BLOWDOWN	P-9-85	10,000.00				10,000.00
FEDERATED PIPE LINES LTD.						
MITSUE EXTENTION	P-2-85	10,000.00				10,000.00
SWAN HILLS MISCIBLE FLOOD PROJECT	P-22-84	10,000.00				10,000.00
ACHESON EXTENSION PROJECT	P-4-87	0.00	10,000.00			10,000.00
HOME OIL COMPANY LIMITED						
SWANHILLS MISCIBLE FLOOD PROJECT	P-14-84N	10,000.00				10,000.00
MANYBERRIES PIPELINE	P-24-84N	10,000.00		10,000.00-		0.00
HUSKY OIL OPERATIONS LTD. Lloydminster to Wainwright	P-19-84	10,000.00				10,000.00
IMPERIAL PIPELINE COMPANY LTD						
ELLERSLIE TO SUNDRE	P-12-85	10,000.00				10,000.00
MERLAND EXPLORATIONS LTD.						
WILLINGDON PIPELINE	P-21-84	10,000.00				10,000.00
MORGAN HYDROCARBONS INC.						
PONOKA SALES GAS LINE	P-13-86	0.00	10,000.00			10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MURPHY OIL COMPANY LTD						
LINDBERG PIPELINE	P-13-85	10,000.00				10,000.00
NORCEN ENERGY RESOURCES LTD.						
BOYER PHASE II	P-30-82	10,000.00		10,000.00-		0.00
NORTHWESTERN UTILITIES LTD.						
CLOVERBAR LATERAL	P-14-82	10,000.00	20,000.00	20,000.00-		10,000.00
GENESEE KEEPHILLS	P-2-83	10,000.00				10,000.00
BUFFALO COULEE-LLOYDMINISTER PIPE	P-21-83	10,000.00				10,000.00
LOBSTICK PLANT LOOP	P-24-82	10,000.00		10,000.00-		0.00
PARAMOUNT RESOURCES						
LEGEND GATHERING SYSTEM	P-1-84	10,000.00	10,000.00	10,000.00-		10,000.00
LEGEND PIPELINE SYSTEM (85 EXP)	P-3-85	10,000.00				10,000.00
LEIGE(1986 EXPNSION)	P-30-81N	10,000.00				10,000.00
CHARD (1986 EXPANSION)	P-31-81N	10,000.00				10,000.00
PEACE PIPELINE LTD.						
NAMAO TO FORT SASKATCHEWAN	P-23-84	10,000.00				10,000.00
VALHALLA SPIRIT RIVER EXTENSION	P-25-84	10,000.00				10,000.00
ELMWORTH LATERAL	P-6-84	10,000.00				10,000.00
RAINBOW PIPE LINE COMPANY LTD.						
PEACE RIVER PLANT CONNECTION	P-11-85	10,000.00	10,000.00	10,000.00-		10,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHELL CANADA LTD. Scotford Refinery Project	P-15/6-82	20,000.00		20,000.00-		0.00
*MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00				10,000.00
PEACE RIVER EXPANSION PROJECT	P-10-85	10,000.00				10,000.00
SOQUIP ALBERTA INC BRIGHT VIEW LATERAL	P-1-87	0.00	10,000.00			10,000.00
STRAND OIL & GAS LTD. Shekilie Gathering System	P-23-85	10,000.00				10,000.00
SUNCOR INC. BURNT LAKE	P-4-86N	10,000.00				10,000.00
TEXACO CANADA RESOURCES LTD. *AFG SYSTEM TO BONNIE GLEN	P-7-84N	10,000.00				10,000.00
WESTCOAST PETROLEUM LTD. CRYSTAL FRESH WATER LINE	P-15-84	10,000.00	10,000.00	10,000.00-		10,000.00
WESTRIDGE PETROLEUM CORPRATION CYGNET PRIVO GATHERING SYSTEM	P-29-85	0.00	10,000.00			10,000.00
Shell Canada Ltd. SHELL'S PEACE RIVER PROJECT	P-11-85	10,000.00				10,000.00

*Securities

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
NON-CASH TOTALS		$560,000.00	140,000.00	190,000.00-		510,000.00

THIS IS AN UNAUDITED ...EMENT

ALBERTA E...IRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD. COLD LAKE	OS-6-83	750,000.00				750,000.00
MURPHY OIL COMPANY LTD LINDERBERG EXPERIMENTAL	OS-3-83	100,000.00				100,000.00
SHELL CANADA LTD. PEACE RIVER PROJECT	OS-2-85	100,000.00				100,000.00
SUNCOR INC. SURFACE OIL SANDS	OS-1-79	2,659,690.08	3,015,602.73	2,659,690.08-		3,015,602.73
BURNT LAKE	OS-6-85	100,000.00				100,000.00
SYNCRUDE CANADA LTD. SYNCRUDE CANADA LTD.	OS-1-78	5,538,414.69	6,946,296.51	5,538,414.69-		6,946,296.51
S 5 DISCARD SITE	OS-7-83	125,000.00				125,000.00
NON-CASH TOTALS		$ 9,373,104.77	9,961,899.24	8,198,104.77-		11,136,899.24

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ... EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CANSTAR OIL SANDS LTD							
ATHABASCA-MCMURRAY OIL SANDS	OSE-84-0006	70,306.26		3,488.00	72,014.23-		1,780.03
ESSO RESOURCES CANADA LTD.							
KEARL LAKE HARTLEY CREEK AREA	OSE-82-0001	15.36		0.13	15.36-	.13-	0.00
LEASE #41 FORT MCMURRAY	OSE-83-0001	2.40		0.12		2.52-	0.00
ATHABASCA AREA TWP 89 TO 91-10-W4	OSE-83-0003	6.67		0.31		6.98-	0.00
HARTLEY CREEK AREA TWP. 95-8-W4	OSE-83-0004	3.30		0.17		3.47-	0.00
OIL SANDS LEASE #29	OSE-83-0005	16.86		0.14	16.86-	.14-	0.00
KEARL LAKE/HARTLEY CREEK	OSE-84-0004	30,649.59		820.51	31,486.64-	16.71	0.17
GULF RESOURCES LTD.							
SANDALTA PLAINS REGION	OSE-84-0005	1,548.23		59.89	1,607.97-	.15-	0.00
SANDALTA PROJECT	OSE-84-005	44,824.08		940.98	45,764.97-	.09-	0.00
PETRO CANADA EXPLORATION							
CONKLIN AREA	OSE-79-0001	0.41		0.00		.41-	0.00
SYNCRUDE CANADA LTD.							
MILDRED LAKE AREA	OSE-84-0007	77,553.16		7,135.35			84,688.51
IP 93 MILDRED LAKE AREA	OSE-85-0002	16,461.12		1,514.52			17,975.64

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ... /EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
SYNCRUDE CANADA LTD. SYNCRUDE LEASE 17	OSE-86-0001	0.00	42,980.00	826.61			43,806.61
TEXACO CANADA RESOURCES LTD. HANGSTONE AREA	OSE-85-0004	15,405.59		1,417.39			16,822.98
CASH TOTALS		$ 256,793.03	42,980.00	16,204.12	150,906.03-	2.82	165,073.94

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S MENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE . OSF - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
KARL-HARTLEY LAKE	OSE-85-0003	45,737.00				45,737.00
NON-CASH TOTALS		$ 45,737.00				45,737.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE . SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD.							
SW-9-48-7-5	SG-11-83	4,024.09		370.25			4,394.34
PT NW1/4 34-48-7-W5M	SG-141-86	0.00	1,250.00	32.16			1,282.16
BALL,R. OR ERNEST G.							
SE 19-39-26 W4M	SG-6-85	1,117.59		102.83			1,220.42
BASHAW CONCRETE PRODUCTS LTD							
SW 28-41-21 W4M	SG-53-83	2,559.21		235.46			2,794.67
NE 1/4 24-41-21-W4M	SG-59-83	1,586.64		145.97			1,732.61
BEAMISH, W. R.							
PT SW1/4 29 40-23-4	SG-133-86	0.00	1,250.00	36.43			1,286.43
NW 21-40-23-4	SG-14-85	1,383.15		127.25			1,510.40
Batra, Division of Sintra Inc.							
PT. NW1/4 35-35-4-W5M	SG-92-86	0.00	2,500.00	142.06			2,642.06
BRIDGE SOFTWARE CORP							
PT. W1/2 12-25-3-5	SG-62-86	0.00	2,500.00	146.32	150.00-		2,496.32

THIS IS AN UNAUDITED . .TEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
CHAMPLAIN BROS. CONSTRUCTION CO PT SW1/4 4-59-23-4	SG-161-86	0.00	1,500.00	25.40			1,525.40
SE1/4 6-59-23-4	SG-92-85	1,286.58		118.37			1,404.95
CLARK'S BULLDOZING PT SEC 28-49-6-W4M	SG-80-86	0.00	2,000.00	98.64			2,098.64
COLE, WESLEY C. LSD 7 & 10 SEC 27-50-1-5	SG-22-83	809.62		74.50			884.12
COOKNELL, EDWARD SE1/4 29-58-9-4	SG-1-86	2,015.66		185.45			2,201.11
Pietrzykowski, Dan NE 1/4 22-62-5 W4M	SG-121-86	0.00	2,000.00	81.79			2,081.79
ELP CONSTRUCTION SERVICES LTD. LSD 7 OF SEC 36-50-4-5	SG-31-82	2,116.73		194.75			2,311.48

THIS IS AN UNAUDITED ... MENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
							2,687.95
FIVE STAR SAND & GRAVEL CON NE1/4 26-27-26-W4M	SG-58-86	0.00	2,500.00	187.95			1,343.98
SE1/4 35-27-26-W4M	SG-59-86	0.00	1,250.00	93.98			
							1,822.88
GEORGE, FLOYD J. NE-24-46-22-4	SG-36-83	1,669.29		153.59			
							1,847.18
H. RODEN & SONS CONSTRUCTION LTD. NE-6/SE-7-45-19-4	SG-7-83	1,691.54		155.64			
							1,452.65
HILLTOP CONSTRUCTION LTD. PT. NE1/4 10-47-11-W4M	SG-52-85	1,330.25		122.40			2,638.31
PT. SW 15-46-11-4	SG-73-86	0.00	2,500.00	138.31			
							1,419.28
HOGG, ALEXANDER & WILLIAM NE 1/4 17 18 1-W5M	SG-76-85	1,299.69		119.59			

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED . .EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
HOOD MFG. ENTERPRISES LTD. SE 1/4 28-53-25-W4M	SG-14-86C	1,272.07		117.04			1,389.11
INDIAN SPRING FARMS LTD. SW 28-26-18-W4M	SG-83-85	2,594.41		238.70			2,833.11
INLAND GRAVEL LTD. NE-32-53-27-4	SG-40-84	2,139.55		196.86			2,336.41
J & E SANDWASHING ENTERPRISES NE 5-57-23-W4M	SG-49-84	1,451.40		133.53			1,584.93
J K CRANG RANCHES LTD PT N1/2 19 & S1/2 30-18-28-4	SG-7-87	0.00	12,500.00	38.43			12,538.43
KINSELLA TRANSIT MIX PT NW 1/4 10-46-11-W4M	SG-119-86	0.00	2,500.00	93.04			2,593.04
L'HEUREUX, JERRY SW1/4-12-61-1-W4M	SG-104-86	0.00	1,250.00	54.40			1,304.40

THIS IS AN UNAUDITED S .MENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
MICKEL, VINCENT SE-24-53-6-5	SG-18-82	3,554.79		327.07			3,881.86
MUSSER, S. NE-14-42-21-W4	SG-35-83	4,018.22		369.69			4,387.91
NIKIRK BROS. CONTR. LTD. SW1/4 32-42-2-W5M	SG-95-85	1,283.08		118.03			1,401.11
NW1/4 10-45-2-W5M	SG-96-85	1,673.13		153.94			1,827.07
Clover Bar Sand & Gravel Ltd. NW1/4-19-54-1-5	SG-122-86	0.00	10,000.00	446.01			10,446.01
NORTHLANDS SAND & GRAVEL SE-2-53-26-4	SG-10-84	2,465.81		226.87			2,692.68
PHILLIPS, CHARLES NW 9-38-25-W4M	SG-4-85	1,592.15		146.47			1,738.62

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED _ .TEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- YEAR-TO-DATE ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
R & M TRUCKING & WINCHING SE-35-50-26W4M	SG-11-84	2,354.57		216.62			2,571.19
RICHARDSON BROTHERS(OLDS) LTD SW 25-10-25-W4M	SG-60-84	1,959.61		180.28			2,139.89
ROBERTSON CONSTRUCTION LTD. SE 16-58-11-W4M	SG-82-85	3,886.98		357.61			4,244.59
STEWART CONSRUCTION (ALBERTA) NE-12-36-2-5	SG-14-84	3,634.83		334.44			3,969.27
TEAM AGGREGATE & SUPPLY SE-5-82-1-6	SG-5-83	6,110.48		562.22			6,672.70
TOLLESTRUP CONSTRUCTION LTD SE1/4 34-9-23-4	SG-46-86	0.00	3,000.00	224.40			3,221.40
NW1/4 31-9-23-4	SG-45-86	0.00	1,500.00	110.70			1,610.70

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S..EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
TRI-DAVE GRAVEL SALES LTD.							
SE1/4 30-53-6-W5M	SG-100-85	1,283.08		118.03			1,401.11
VALLEY C FARMS & CONST							
PT NW1/4 15-53-1-W4M	SG-159-86	0.00	250.00	3.61			253.61
PT NW1/4 9-53-1-W4M	SG-160-86	0.00	250.00	3.61			253.61
VALLEY CONCRETE (1977) LTD.							
NE6-50-6-5	SG-18-86	1,254.71		115.44			1,370.15
NE1/4 34-48-7-5	SG-43-86	0.00	1,250.00	114.29			1,364.29
VERLE'S HEAVY HAULING							
NE36-47-4-5	SG-27-86	1,259.79		115.92			1,375.71
Westlock Sand & Gravel Co. Ltd.							
PT. SW1/4 6-60-23-4	SG-56-86	0.00	1,250.00	81.99			1,331.99
WILLOW CREEK SAND & GRAVEL							
PT. 25+26-3-23-W4M	SG-69-85	8,333.10		766.70			9,099.80

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
YEOMAN CONSTRUCTION LTD NE1/4 1-54-2-5	SG-39-86	0.00	2,500.00	43.15	2,542.86-	.29-	0.00
117279 GRAVEL LTD/C SOUTZO PT SEC 8+9-22-29-W4M	SG-91-86	0.00	15,350.00	757.09			16,107.09
69 BAR RANCH LTD NW 1/4 5-21-9-W4M	SG-131-86	0.00	1,500.00	60.60			1,560.60
CASH TOTALS		$ 75,011.80	72,350.00	9,912.87	2,692.86-	.29-	154,581.52

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE . SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
A GERING RANCHING LTD PT NW1/4 21-54-15-W5M	SG-140-86	0.00	1,500.00			1,500.00
A. LEDUC DEVELOPEMENTS LTD. PT S1/2 5-21-28-W4M	SG-15-84	3,100.00				3,100.00
ARMA, DAVID PT. SE1/4 31-40-27-W4M	SG-25-85	8,750.00				8,750.00
AGGREGATE INVESTMENT CORPORATION *PT. SW1/4 15-9-26-W4M	SG-8-86	5,000.00				5,000.00
AL KLIPPERT LTD PT S1/2 14-25-3-W5M	SG-53-84	2,000.00				2,000.00
ALBETA CONCRETE PRODUCTS NW 8-53-23-W4M	SG-13-84	5,000.00		5,000.00-		0.00
SW 1/4 2-54-23-W4M	SG-67-84	22,500.00				22,500.00
APEX GRAVEL PT.N1/2-1-54-23-W4M	SG-32-85	10,000.00				10,000.00
ARMSTRONG, WALTER *PT.N1/2 18-53-22 W4M	SG-59-85	2,500.00				2,500.00
ASL PAVING LTD PT SE1/4 23 53-1-W4M	SG-117-86	0.00	3,000.00			3,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED ... .TEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BARBER & FOWLER TRUCKING LTD						
PT. NW1/4 10-46-11-W4M	SG-17-86	0.00	2,000.00			2,000.00
BEAVER RIVER HOLDINGS Ltd.						
PT. NE1/4 23-62-6-W4M	SG-81-86	0.00	4,750.00			4,750.00
BLADES, LUZ & LINDBERG						
*PT.NW1/4 26-45-20-W4M	SG-85-85	3,000.00				3,000.00
BORDER PAVING LTD.						
PT SE1/4 7-54-1-W5M	SG-137-86	0.00	1,675.00			1,675.00
PT E1/2&SW1/4 20-39-27-W4M	SG-139-86	0.00	2,750.00			2,750.00
SW-15-37-28-W4	SG-20-83	4,250.00	4,250.00	4,250.00-		4,250.00
NW-18-45-19-4	SG-33-83	4,450.00	4,450.00	4,450.00-		4,450.00
NW-3/SW-10-54-16-5	SG-35-82	1,850.00	1,850.00	1,850.00-		1,850.00
NE-14-45-19-W4	SG-38-83	3,825.00	3,825.00	3,825.00-		3,825.00
PT NW1/4 36-56-6-W4M	SG-51-84	2,475.00				2,475.00
NE-28-37-27-4	SG-8-83	2,400.00				2,400.00
BRAEBURN STOCK FARMS						
*NE 36-43-25-W4M & SE 1-44-25-4	SG-61-85	1,250.00				1,250.00
BROOKS SAND AND GRAVEL LTD.						
PT. S1/2 28-17-17 W4M	SG-16-86	2,250.00				2,250.00

*Securities

ALBERTA [illegible]IRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED [illegible]EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BULAT SAND LTD. NE 35-51-25 W4M	SG-31-85	2,500.00				2,500.00
BURNCO ROCK PRODUCTS LTD. PT E1/2 22-20-29-W4M	SG-110-86	0.00	1,250.00			1,250.00
PT SW1/4 28-24-2-W5M	SG-111-86	0.00	1,250.00			1,250.00
PT E1/2 35-25-4-W5M	SG-112-86	0.00	1,250.00			1,250.00
PT NW1/4 14 & SW1/4 23-20-29-W4M	SG-146-86	0.00	1,250.00			1,250.00
PT NE1/4 31-40-27-W4M	SG-166-86	0.00	1,250.00			1,250.00
NW 17-39-27-W4M	SG-17-84	3,750.00				3,750.00
E1/2 18-39-27-W4M	SG-18-84	5,000.00				5,000.00
PT. NE 6/SE-7/SW-8-20-28-4	SG-2-83	7,600.00				7,600.00
S-1/2-4-22-25-4	SG-25-83	6,000.00				6,000.00
NW-36-42-26-4	SG-3-83	9,950.00				9,950.00
SEC-17 & S-1/2-20-22-29-4	SG-4-83	19,250.00				19,250.00
SW1/4 2-20-28-W4M	SG-48-84	4,250.00				4,250.00
NE 23-23-1-W5M	SG-54-83	5,500.00				5,500.00
NE 1/4 & & SE 1/4 17-12-4-W4M	SG-54-84	6,250.00				6,250.00
PT. S1/2 5 17 28 W4M	SG-55-85	8,125.00				8,125.00
PT. S1/2 6 27 26 W4M	SG-61-86	0.00	3,750.00			3,750.00
LSD 9 OF SEC 22 19 27 W4M	SG-64-84	2,250.00				2,250.00
W1/2 22 20 29 W4	SG-66-86	0.00	1,125.00			1,125.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
SEC 5-25-2-W5	SG-67-86	0.00	1,200.00			1,200.00
E1/2 2-22-1-W5M	SG-69-86	0.00	1,000.00			1,000.00
C.S. MCDONALD & SONS						
* NW 14-45-19-4	SG-32-83	2,000.00	2,000.00	2,000.00-		2,000.00
CANADIAN PACIFIC LTD.						
NE 15 SE 22-39-27-W4	SG-38-85	5,000.00				5,000.00
PT. SEC 9-12-4-W4M	SG-86-86	0.00	9,750.00			9,750.00
CANFARGE NORTHERN ALBERTA REGION						
NW1/4 16NE1/4 17MSW1/4 21-54-26-W4M	SG-49-86	0.00	15,000.00			15,000.00
CHECHOTKO CONTRACTING CORP						
PT SW1/4 29-53-6-W5M	SG-32-82	6,250.00				6,250.00
COLLINS, ROBERT						
PT. NE1/4 22-36-20-W4M	SG-30-86	0.00	3,000.00			3,000.00
CONMAC WESTERN INDUSTRIES						
PT N1/2 19-20-28-W4M	SG-149-86	0.00	2,725.00			2,725.00
SW1/2-30-18-29-W4 & 25-18-30-4	SG-31-84	7,225.00				7,225.00
PT. S1/2 22-25-1-W5M	SG-46-84	13,750.00				13,750.00
PT. W1/2 29-25-1-W5M	SG-70-86	0.00	1,250.00			1,250.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CONSOLIDATED CONCRETE LIMITED						
E1/2 2-54-23-4	SG-2-87	0.00	10,550.00			10,550.00
PT. NW1/4-27-53-25-W4M	SG-43-85	17,250.00				17,250.00
PT.SEC 19 20 29 & 30 54 26 W4M	SG-50-86	0.00	16,500.00			16,500.00
NW 6-25-2-W5M	SG-72-84	22,200.00				22,200.00
CREDIT FONCIER						
*PT. SEC 18-46-6-W4M	SG-2-86N	10,000.00		10,000.00-		0.00
CROPLEY, LESTER						
-T. NW1/4 9-50-6-W5M	SG-55-84	1,250.00				1,250.00
CURLEY'S TRANSPORT & EQUIPT LTD_						
*PT. N1/2 15-60-24-W4M	SG-54-86	0.00	1,500.00			1,500.00
DEMERS, ALLAN						
PT NW1/4 23-55-22-W4M	SG-42-84	3,000.00				3,000.00
DOUBLE RN FARM LTD						
PT SW1/4 16-53 1-W4M	SG-155-86	0.00	1,750.00			1,750.00
FAP SAND & GRAVEL LTD						
PT NW1/4 10-15 26-W4M	SG-123-86	0.00	1,500.00			1,500.00
FROMAN, DALE						
PT SE1/4 6-43-25 W4M	SG-60-85	1,250.00				1,250.00

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
GENERAL GRAVEL SALES LTD						
PT. SE1/4 31-54-1-W5M	SG-44-86	0.00	2,500.00			2,500.00
PT. W1/4 36-59-17-W4M	SG-94-86	0.00	3,750.00			3,750.00
GENERAL LAND HOLDINGS LTD.						
NE 17-53-7-W5	SG-37-83	1,500.00	1,500.00	1,500.00-		1,500.00
PTS SEC 26-54-27-W4M	SG-52-86	0.00	19,750.00			19,750.00
GENSTAR CEMENT LIMITED						
PT. N 1/2 15-53-25-W4M	SG-59-84	16,675.00				16,675.00
Kiebel, George						
SW 1-23-2-4	SG-167-86	0.00	1,250.00			1,250.00
GLASGOW, ALBERT						
*PT. NW1/4 21-45-9-W4M	SG-15-85	2,500.00				2,500.00
GOERZ, HENRY K.						
PT. NW1/4 24-53-28-W4M	SG-45-84	1,500.00				1,500.00
HARTWELL, GARET						
PT SE 1/4 31-57-23-W4M	SG-128-86	0.00	6,250.00			6,250.00
PT. SW1/4 17-57-22-W4M	SG-79-85	5,000.00				5,000.00

*Securities

THIS IS AN UNAUDITED STATEMENT

Operating Report 1986-87

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
						14,125.00
HOPKINS CONSRUCTION (LACOMBE) LTD. *SE1/2 4-41-27-W4M	SG-16-85	14,125.00				7,500.00
HURLBURT RANCH LTD. E 1/2 9-9-26-4	SG-22-86	7,500.00				3,750.00
NW 6+SW 7-9-26-4	SG-3-86	3,750.00				1,800.00
						5,285.00
I.XL INDUSTRIES LTD LSD 5 & 12 OF SEC 9-13-6-4	SG-30-84	1,800.00				
PT NW1/4 20-8-3-W4M	SG-58-85	5,285.00				1,750.00
K&T TRUCKING LTD PT SE1/4 20-34-16-W4M	SG-134-86	0.00	1,750.00			1,750.00
KAISER HOLDINGS *PT.E1/2 13-38-26-W4M	SG-67-85	1,750.00				1,250.00
			1,250.00	1,250.00-		2,500.00
KARLSTROM, EVERT NE-4-45-2-5	SG-1-84	1,250.00				
PT. SW1/4 3-45-2-W5M	SG-89-85	2,500.00				1,500.00
KEY, RAYMOND F. NW 11-42-27-W4M	SG-77-84	1,500.00				1,250.00
KILLAM TRANSIT MIX *PT. NE1/4 16-46-11-W4M	SG-20-86	0.00	1,250.00			

THIS IS AN UNAUDITED - EMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
A J MURRAY RANCHES LTD. PT. SW1/4 9-14-20-W4M	SG-38-86	2,500.00				2,500.00
LARRIE LLOYD NE1/4 36-57-8-W4M	SG-22-85	1,500.00				1,500.00
LARRYS SAND & GRAVEL LTD PT. S1/2 12-31-2-W5M	SG-23-86	0.00	1,250.00			1,250.00
LATOSKY CONST AND GRAVEL LTD PT. SE1/4 3-49-7-W5M	SG-15-86	0.00	3,750.00			3,750.00
SE-3-49-7-5	SG-3-84	1,750.00				1,750.00
LETHBRIDGE CONCRETE PRODUCTS PT. E1/2 23-10-21-W4M	SG-24-85	6,250.00				6,250.00
PT. N1/2 31-9-21-4	SG-51-85	13,750.00				13,750.00
LORNE MIX TRUCKING LTD. *NW-10-46-21-4	SG-21-83	3,750.00				3,750.00
*NW 29-45-23-W4	SG-49-83	1,750.00				1,750.00
*NE 12-48-25-W4	SG-50-83	3,750.00				3,750.00
LTD. 241393 ALBERTA *PT. N1/2 33-21-25 W4M	SG-84-85	2,250.00				2,250.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S. .EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LTD, 302016 ALBERTA						
* PT. NE 24-56-7-W4M	SG-10-86	2,000.00				2,000.00
LYTTLE, WESLEY						
PT. NE 1/4 32-62-10-4	SG-13-86N	1,250.00				1,250.00
M. P. CRUSHING LTD						
PT. NE 22 AND N.W. 23-9-23-W4M	SG-65-84	6,000.00				6,000.00
PT SW 1/4 26-9-23-W4M	SG-69-84	8,500.00				8,500.00
NW 30-7-14-W4M	SG-8-85	3,750.00				3,750.00
PT LSD 10 SEC 16-11-11-4	SG-94-85	2,000.00				2,000.00
MALCOLM, RONALD F.						
PT NW1/4 5-36-28-W4M	SG-165-86	0.00	3,750.00			3,750.00
MCLEAN ROSS (GEORGE WHISSELL) PT NE1/4 25-54-27-W4M	SG-156-86	0.00	16,250.00			16,250.00
MCNABB CONSTRUCTION LTD						
* PT LSD1 SEC 33-41-17 W4M	SG-150-86	0.00	3,000.00			3,000.00
MCNAIR, EDWARD						
*PT NW 1/4 4 28-26-W4M	SG-113-86	0.00	1,500.00			1,500.00
MID-ALTA SAND & GRAVEL LTD.						
* NE-32-40-27 4	SG 4 83	5,000.00		5,000.00-		0.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED S .EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MIX HOLDINGS LTD. PT. NW1/4 27-53-23-W4M	SG-89-86	0.00	2,375.00			2,375.00
MOFFAT GEORGE * PT. SW1/4 24-45-1 W4M	SG-79-86	0.00	1,750.00			1,750.00
MORL FARMS SE 11-42-21-W4M	SG-46-83	3,000.00	3,000.00	3,000.00-		3,000.00
MOUNTAINVIEW AGGREGATES LTD. W1/2-31-21-20-W4	SG-16-83	10,000.00	10,000.00	10,000.00-		10,000.00
NIELSEN, PETER PT SE 13-38-24-W4M	SG-62-84	3,000.00				3,000.00
NORTHEY, CHESTER PT NW1/4&S1/2 34-38-27-W4M	SG-98-86	0.00	6,250.00			6,250.00
NORTHWEST BRICK AND TILE PT NE 1/2 21-53-25 W4M	SG-61-84	4,800.00				4,800.00
OLSON, LAURIE *NW 34-41-1-W4M SW 3-42-1-W4M	SG-75-84	3,500.00				3,500.00

*Securities

THIS IS AN UNAUDITED S .MENT

ALBERTA EN.,RONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ORVILLE RADIS TRUCKING LTD. PT. NE1/4 21-46-24 W4M	SG-83-86	0.00	1,250.00			1,250.00
PATRY EXCAVATING & TRUCKING LTD * PT N1/2 18-46-6-W4M	SG-142-86	0.00	6,250.00			6,250.00
PIERSON AND SOSICK CONTRACTING * SW 19-10-20-W4M	SG-70-84	5,000.00				5,000.00
PINE LAKE SAND & GRAVEL LTD. NW 3 & NE 4-37-25- W4	SG-43-83	3,750.00	3,750.00	3,750.00-		3,750.00
PONTO, KEITH E. PT. SEC. 10-46-21-W4M	SG-88-85	1,250.00				1,250.00
R SNELGROVE & SONS LTD NW1/4 32-50-6-4	SG-130-86	0.00	2,250.00			2,250.00
RAVEN CONSTRUCTION LTD. ..W 1/4 22-46-11-W4M	SG-81-85	2,000.00				2,000.00
REVELSTOKE COMPANIES LTD. NW- 1/4-15 & S-1/2-22-17-17-W4	SG-19-83	5,000.00				5,000.00
NW-26/NE-27/SE-34/S-1/2-35-42-26-4	SG-27-83	5,000.00		5,000.00-		0.00
REVELSTOKE CONCRETE INC. PT E1/2 34-21-25-W4M	SG-136-86	0.00	2,100.00			2,100.00

*Securities

Operating Report 1986-87

THIS IS AN UNAUDITED EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
REVELSTOKE CONCRETE INC.						
NW1/4 34-21-25-W4M&SE1/4 3-22-25W4M	SG-154-86	0.00	2,925.00			2,925.00
NW26 NE27 SE34&S1/2 35-42-26-W4M	SG-27-83	0.00	5,000.00			5,000.00
PT NW1/4-4-44-21-W4M	SG-8-87	0.00	1,250.00			1,250.00
RIVER BEND HUTTERIAN BRETHREN						
PT SW1/4 36-21-25-W4M	SG-101-85	5,000.00				5,000.00
RIVER VALLEY TRUCK.& CONTRACT.						
SE-23-53-7-5	SG-18-83	1,450.00				1,450.00
SW-27-53-7-5	SG-37-82	1,900.00				1,900.00
ROBERTSON CONSTRUCTION LTD.						
PT SW1/4 36-56-7-W4M	SG-151-86	0.00	5,500.00			5,500.00
ROCKY RIDGE FARMS LTD						
*NE 1-27-27-4	SG-162-86	0.00	2,500.00			2,500.00
RON BLATZ FARMS LTD.						
PT. SE1/4 18-45-18-W4M	SG-82-86	0.00	1,250.00			1,250.00
SAUNDERS,TOM L						
LSD 9 OF SEC 18-38-23 W4M	SG-19-85	2,000.00				2,000.00
SAWCHUCK, JOHN						
NE-7 20-28 W4M	SG-12-85	3,000.00				3,000.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED . EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHANKOWSKI, WALTER						
*PT SW1/4 21-56-7-W4M	SG-80-85	2,500.00				2,500.00
SIEPPERT, RAYMOND						
PT SW 1/4 6-30-15-W4M	SG-125-86	0.00	2,500.00			2,500.00
SIL SILICA						
PT NE1/4 21 & SE1/4 28-56-20-W4M	SG-10-87	0.00	11,750.00			11,750.00
PT SW1/4 8-57-20-W4M	SG-30-85	10,000.00				10,000.00
SISSONS, JOHN & ERIC						
PT. E1/2 32-38-23-W4M	SG-66-85	2,500.00				2,500.00
SOUTH ROCK LTD						
*PT SW1/4 10-12-5-4	SG-43-84	1,300.00				1,300.00
PT.SW1/4 9-12-5-W4	SG-59-85	5,000.00				5,000.00
STANDARD GENERAL CONSTRUCTION LTD						
N-1/2-23-25-2-5	SG-28-82	13,600.00				13,600.00
PT NW1/4 13-20-29-W4M	SG-163-86	0.00	2,500.00			2,500.00
STEEL BROTHERS CANADA LTD.						
NW-1/4-8-54-1 W5	SG-17-83	0.00	12,350.00			12,350.00

*Securities

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
STEEP ROCK CONST MATERIALS LTD PT NE1/4 34-11-5-W4M	SG-116-86	0.00	3,750.00			3,750.00
STOTT, JACK NE 28-32-2-W5M	SG-2-85	1,250.00				1,250.00
PEAKE, STRATTON * NW 9-25-14-4	SG-168-86	0.00	1,500.00			1,500.00
SUNDRE CONTRACTING CO PT NW 1/4 32-32-5-W5M	SG-93-86	0.00	5,000.00			5,000.00
T. PAUL TRUCKING LTD. SW-16-48-1-5	SG-10-83	3,000.00				3,000.00
TAPAWANKA ALBERTA LTD PT NE 1/4 4-54-1-W5M	SG-37-84	7,500.00				7,500.00
TBG CONTRACTING LTD. PT.SEC. 21-53-7-W5M	SG-35-84	10,750.00				10,750.00
SW1/4 13-54-23-W4	SG-42-85	5,000.00				5,000.00
PT SW1/4 16-54-26-W4M	SG-51-86	0.00	15,400.00			15,400.00
PT.E1/2-24-9-22-W4M	SG-70-85	7,250.00				7,250.00
PT E-1/2-5-51-3-W5	SG-9-83	5,000.00				5,000.00

*Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TEETER, HAROLD SE-16-47-5-W4M	SG-8-84	3,750.00	3,750.00	3,750.00-		3,750.00
TIZZARD, ARTHUR PT SW1/4-26-36-20-W4M	SG-102-86	0.00	2,500.00			2,500.00
TONDU, CLAYTON PT NE 1/4 21-47-5-W4M	SG-34-85	2,000.00				2,000.00
V. RAFFIN TRANSIT MIX LTD N1/2 32-16-28-W4M	SG-34-86	0.00	1,750.00			1,750.00
VAN REDI-MIX LTD S1/2 15-12-5-W4M	SG-44-84	6,500.00				6,500.00
VAUXHALL SAND & GRAVEL LTD. NE1/4 26 & W1/2 35-11-16-W4M	SG-17-85	7,500.00				7,500.00
W T ARMSTRONG CRUSHING LTD PT SE1/4 35-38-22-W4M	SG-135-86	0.00	3,000.00			3,000.00
WEISS, BEN NE-26-8-3-W4M	SG-9-85	1,250.00				1,250.00
YEOMAN CONSTRUCTION LTD NE 1/4 1-54-2-W5	SG-39-86N	0.00	2,500.00			2,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

Operating Report 1986-87

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1987

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
NON-CASH TOTALS		$541,885.00	303,300.00	64,625.00-		780,560.00